LATINOS TRADING

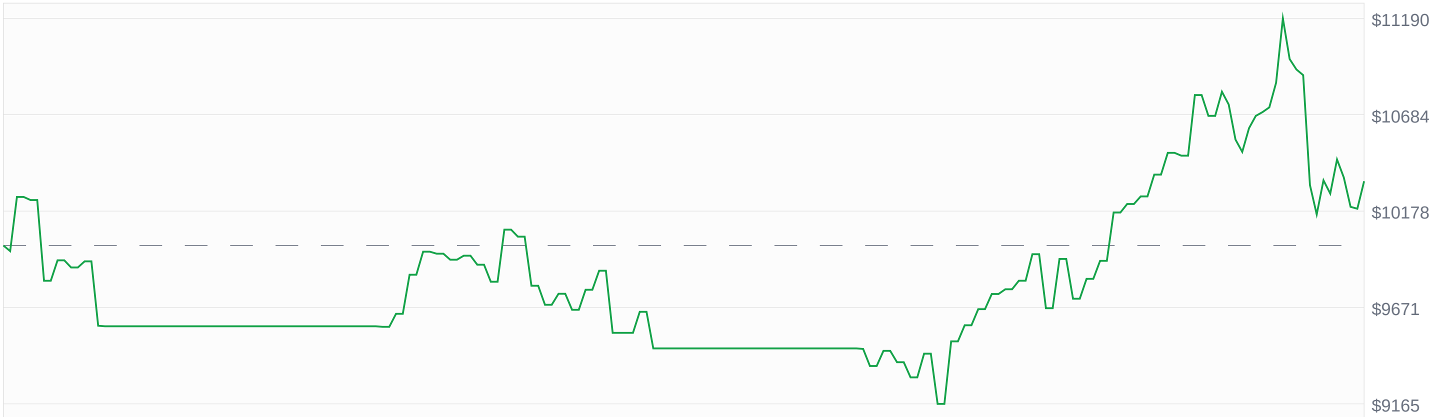
BACKTEST REPORT

Backtest #22848 · BWB · EVO_GG1RSISNIP_v1584

ROI	Sharpe	Win Rate	Max Drawdown
+3.31%	0.33	33.3%	-9.71%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The strategy generated a modest +3.31% ROI but suffered from a high max drawdown of 9.71% and a low 33.3% win rate. With only three trades, the results lack statistical significance, rendering the 0.33 Sharpe ratio unreliable for performance evaluation. This small sample size prevents robust confidence in the strategy's edge or risk profile. Immediate action should focus on expanding the backtest period to increase trade volume for meaningful validation. Without more data, the strategy remains unproven and too risky for capital deployment.

ADDITIONAL METRICS

CAGR	**3.31%**
Sortino Ratio	**0.26**
Turnover	**5.84x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$10334.44**

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